

CASE NO. 2:14 CV 02827-SRC-CLW

AS of 7/31/19

(Exhibit B)

Debt up 74K from LOANS

Virtually NO Income Since March

3/1 to 8/1 2500 per month

Expenses Dropped By 5200<sup>00</sup> from 19,100 to 13900  
Which is Bare Bones

ALL LOANS CAN Be Verified

Most were done with people I know  
mostly Friends & Family that there was  
NO Paperwork done But Just because  
There was NO paperwork doesn't mean they  
Don't want there Money Back they all  
Need it. Which Goes Against The SEC Claims

- I have NO Inheritance & didn't borrow  
Against ANY & Never Told the SEC I did as  
they made in there Claim (Refer to Debtors Ex 2)
- Income way down & Borrowing money  
is getting more difficult I'm AN Inch  
AWAY From being homeless if it WASN'T for  
Friends AND FAMILY I would be! I have  
228<sup>00</sup> to my NAME AND haven't Paid Rent  
OR Car Payments

Exhibit  
c

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
STATEMENT OF FINANCIAL CONDITION OF  
Shawn Becker

I. Statement of Assets and Liabilities as of 8/1/19:

## A. Assets:

List all assets owned by you, your spouse, or any other member of your household, directly or indirectly, and all assets which are subject to your or your spouse's possession, enjoyment, or control, regardless of whether legal title or ownership is held by a relative, trustee, lessor, or any other intermediary, including but not limited to the categories indicated below.

1. Cash	641 <sup>00</sup>	As of 7/31/19 - 128 <sup>00</sup>
2. Cash Surrender Value of Insurance	<u>0</u>	
3. Accounts Receivable	<u>0</u>	
4. Loans or Notes Receivable	<u>0</u>	
5. Real Estate	<u>0</u>	
6. Furniture and Household Goods	3000 <sup>00</sup>	
7. Automobiles	<u>0</u>	
8. Securities	<u>0</u>	
9. Partnership Interests	<u>0</u>	
10. Net Value of Ownership Interest in Business	<u>0</u>	
11. Individual Retirement Accounts (IRAs)	<u>0</u>	
12. Keogh Accounts or Plans	<u>0</u>	
13. 401(k) Accounts or Plans	<u>0</u>	
14. Other Pension Assets	<u>0</u>	
15. Annuities	<u>0</u>	
16. Prepaid Expenses or Liabilities	<u>0</u>	
17. Credit Balances on Credit Cards	<u>0</u>	
18. Other (Itemize)	<u>0</u>	
19. _____	_____	
20. _____	_____	

Total Assets

3,641<sup>00</sup> 3/28

**B. Liabilities:**

List all liabilities, including but not limited to the items listed below.

1. Mortgages	_____	<u>7/31/19</u>
2. Auto Loans	_____	
3. Credit Card Debt	<u>40K</u>	
4. Loans on Insurance Policies	_____	
5. Installment Loans	<u>30K</u>	26K
6. Other Loans or Notes Payable <b>PERSONAL</b>	<del>4,650,000</del>	1,732,791
7. Accrued Real Estate Taxes	<u>9K</u>	
8. Judgments/Settlements Owed	_____	
9. Other (Itemize):	_____	
10. _____	_____	
11. _____	_____	

**Total Liabilities**

1,729,000 + 74K

**C. Net Worth (Assets Minus Liabilities)**

-1,725,359.

(= 1,799,359)

See Attached: Exhibit 1

MUST ALL money borrow LAST 3 1/2 years

were from Jim Becker, Ty Sission, Kent Filbrun

Glen Landes, Randy Phillips - Approx: 550K

- D. For each asset with a fair market value of greater than \$1000, describe the asset, state the form of ownership ( e.g., individual, joint, beneficial interest), provide a fair market value and explain how fair market value was determined (e.g., appraisal, comparison, estimate, etc.).

N/A

- E. For each liability, indicate the date incurred; the original amount of the liability; the length of the obligation; the interest rate, the collateral or security; if any, who is responsible for the obligation; the outstanding balance; the name(s) and address(es) of all obligee(s); and your relationship (if any) to each creditor.

15 PERSONAL LOANS Accrued from 2012 to Date  
SEE ATTACHED Interest Rate VARIES per person  
Real Estate TAXes ON Time Shares 2016 to Present  
Credit cards closed 40K @ 23% 2011 to 2013

- F. List all securities or commodities brokerage accounts and accounts at banks or other financial institutions in your name; under your control; in which you have or had a beneficial interest; or to which you are or were a signatory since June 1, 2015. For each account, specify the location of the account, account number and balance in cash or securities.

NONE

- G. List any 401(k) plans, pension plans, Keogh plans, individual retirement accounts, profit sharing plans, thrift plans, life insurance policies or annuities, in which you have an interest, vested or otherwise. For each account or plan, specify the account name, the location of the account, account number and balance, and the terms of withdrawal or loan options.

NONE

- H. List all credit cards or lines of credit in your name or to which you are a signatory, including the name of the credit issuer, account number, credit limit, and amount of indebtedness.

NONE

ALL CLOSED OR IN COLLECTION  
SEE Credit Report

**II. Cash Flow Information****A. Income/Receipts**

List all money or other income received from any source on a monthly basis by you, your spouse, or any other member of your household, identifying the source, recipient, and amount. For any income received on a basis other than monthly, convert to a monthly basis for the purposes of this statement.

7/31/19

<u>Description</u>	<u>Source</u>	<u>Amount</u>
1. Salary/Wages		-0-
2. Commissions/Advances		-0-
3. Consulting Fees	Private car	8,273 preTAX 2500 <sup>00</sup>
4. Dividends		-0-
5. Interest		-0-
6. Annuities		-0-
7. Pensions		-0-
8. Rents/Royalties		-0-
9. Sales of Assets (Net)		-0-
10. Repayment of Loans		-0-
11. Payments on obligations made on your behalf by others		-0-
12. Fringe Benefits (e.g., car)		-0-
13. Alimony/Child Support		-0-
14. Gifts/Bonuses		-0-
15. Other (Itemize)		-0-
16. _____		8,273 <sup>00</sup> preTAX
<b>Total Receipts</b>		2500 <sup>00</sup>



**B. Expenses/Disbursements**

List all monthly expenditures for whatever purpose for you or your household for the past 12 months, identifying the purpose and the amount, including projected expenses. For any expenditure which varies from month to month, indicate a range of amounts and the average amount on a monthly basis.

DS of 7/31/19

<u>Description</u>	<u>Amount</u>	
1. Mortgage/Rent	3075	
2. Food	<del>1000</del>	500 <sup>00</sup>
3. Utilities	1000	
4. Payment on Loans	<del>950</del>	0
5. Real Estate Taxes		
6. Insurance Premiums med + car	1700 + 500 <sup>00</sup>	
7. Medical Expenses Scripts + Co Pays	650	
8. Automobile Expenses Brother + Fiance's	1600	
9. Alimony/Child Support	2600	EMMA
Childcare + food for 6 mo old baby	800	Bella
10. Income Taxes		
11. Other Expenses (Itemize)		
12. Cell Phone 4 people 500 <sup>00</sup>	500	
13. Fiance's Legal, Phone, Food Jail 1500	<del>1500</del>	Will Fall off soon
14. Yard + house 250	250	Fell off 7/4
15. Biz Exp: 2500, (1000 misc) for Business Development	<del>3500</del>	1250 <sup>00</sup>
Mostly TAKING OUT Potential clients		
<b>Total Expenses/Disbursements</b>	<b>19,125<sup>00</sup></b>	7/31/19 (13,923 <sup>00</sup> )

\*If you anticipate unusual expenses in the coming 12 months, please describe them.

III. Other Information

- A. List any disbursement having a value of \$1000 or more, made on your behalf, or on behalf of your spouse or children, by any other person or entity since June 1, 2015, the amount of the disbursement, and the name and address of the person or entity who made the disbursement.

2000<sup>00</sup> for Sons Living Expenses

- B. List all transfers of cash in an amount of \$1000 or more, or assets or property with a cost or fair market value of \$1000 or more, made by you since June 1, 2015, and, if applicable, identify the value of the asset, the consideration received, and the relationship of the transferor to the transferee, or indicate that no such transfers have been made.

NONE



- C. Identify any financial institution accounts (other than those identified in Item I.F. above) in which you have deposited more than \$1000 since June 1, 2015, or indicate that no such deposits have been made.

UMB BANK

- D. List all dependents, their ages, and whether or not they reside with you.

Grace Becker 27

Jack Becker 23

Emma Becker 15 - Reside part time

Bella Becker 6mo - " " "

- E. Attach federal income tax returns filed by you or on your behalf (including personal, trust, or business returns) during the years 2015 through 2017. 2015 No Income, 1/16 to 5/16 No Income

HAVE to prepare Return for part of 2016 All of 2017

- F. Attach any federal gift tax returns filed by you or your spouse during the years 2015 through 2017. NONE

- G. Attach any financial statement which the declarant has prepared during the years 2015 through 2017 for any purpose (e.g., such as a financial statement provided to a bank to secure a loan). NONE

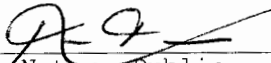
- H. Attach copies of documents evidencing all outstanding loans for which you or your spouse is either a lender or borrower. NONE - Submitted Letters  
Mostly Verbal Loans LAST Debt Exam

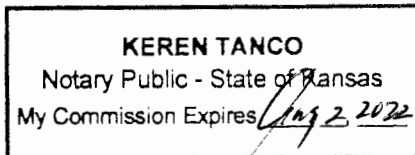
- I. Attach copies of all securities, commodities, bank, or other financial institution account statements for the past 12 months in your or your spouse's name, under your or your spouse's control, or in which you or your spouse has a beneficial interest. NONE

Under penalties of perjury, I declare that I have examined the information given in this statement, and attached hereto, and, to the best of my knowledge and belief, it is true, correct, and complete. I further declare that I have no assets, owned either directly or indirectly, or income of any nature other than as shown in, or attached to, this statement. I understand that any material misstatements or omissions made by me herein or in any attachments hereto may constitute criminal violations, punishable under 18 U.S.C. 1001.

  
SHAWN BECKER Date 12/3/18

Sworn before me this 3 day of December, 2018.

  
\_\_\_\_\_  
Notary Public



0714 6/15 to 10/18 Statement Total ~~866,704~~  $\div 43 = 20,155$  per mo Borrowed Income  
Income Pre Tax  $- 355,768 \div 43 = 8,273$  per mo.  
(Borrowed or Inheritance  $- 510,936 \div 43 = 11,882$  per month Borrowed  
Inheritance 38,000

Didnt Start making money until 5/16. Borrowed money before  
that & had to borrow money Every month from 6/15 to  
Present. Presently Running out of Income & Places to  
Borrow AS I have no Assets to borrow Against Period